Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Indian Wells		
Name of County:		Riverside		
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ition	Six-Month Tota
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$ -
В	Bond Proceeds Fu	nding (ROPS Detail)		
С	Reserve Balance F	unding (ROPS Detail)		_
D	Other Funding (RC	PS Detail)		
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$ 7,236,333
F	Non-Administrative	Costs (ROPS Detail)		7,025,566
G	Administrative Cos	ts (ROPS Detail)		210,767
Н	Total Current Period I	Enforceable Obligations (A+E):		\$ 7,236,333
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
1	Enforceable Obligations	s funded with RPTTF (E):		7,236,333
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column S)	
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 7,236,333
Count	y Auditor Controller Rep	orted Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligations	funded with RPTTF (E):		7,236,333
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	nts Column AA)	
Ň	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		7,236,333
	ation of Oversight Board		Ty Peabody	Board Chairman
		if the Health and Safety code, I true and accurate Recognized	Name	Title
		r the above named agency.	/s/	9/23/2015
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

	of Successor Agency: of County:	Indian Wells Riverside			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six	-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fu	ınding (ROPS Detail)			-
С	Reserve Balance I	Funding (ROPS Detail)			-
D	Other Funding (RC	DPS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	7,236,333
F	Non-Administrative	e Costs (ROPS Detail)			7,025,566
G	Administrative Cos	sts (ROPS Detail)			210,767
н	Total Current Period		\$	7,236,333	
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
ı	Enforceable Obligation	s funded with RPTTF (E):			7,236,333
J	Less Prior Period Adju		-		
K	Adjusted Current Per	\$	7,236,333		
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			7,236,333
М	Less Prior Period Adju		-		
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			7,236,333
Certific	cation of Oversight Board	Chairman:	Ty Peabody	Boa	rd Chairman
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Name /s/		Title
			Signature		Date

Indian Wells Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

		•			•	(Report Amounts in	vviiolo Bollaro)									
А	В	С	D	E	F	G	н	I	J	к	L	М	N	0		Р
												Funding Source				
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Total
HOIII II		Congation Typo						\$ 190,025,560	rtotirod	\$ -	\$ -	\$ -	\$ 7,025,566			7,236,333
3	2005 Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2022	Union Bank of California	The 2015 Series Bonds fully re-funded the 2005 Series Bonds		-	Υ				-		\$	-
4	2006 A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/18/2006	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	74,058,384	N				1,007,309		\$	1,007,309
5	2010 A Tax Allocation Bonds	Bonds Issued After 12/31/10	5/20/2010	9/1/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	14,747,358	N				224,773		\$	224,773
6	SEARF Housing Refunding	SERAF/ERAF	4/15/2010	6/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	10,505,526	N				1		\$	-
7	Administrative Costs	Admin Costs	2/1/2012	9/1/2034	Successor Agency	Administrative Costs	Whitewater	5,756,389	N					210,767	\$	210,767
10	2005 Refunding Tax Allocation Bonds	Reserves	9/1/2006	9/1/2022	Union Bank of California	The 2015 Series Bonds fully re-funded the 2005 Series Bonds	Whitewater	-	Y				-		\$	-
11	2006 A Tax Allocation Bonds	Reserves	10/18/2006	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	1,952,309	N				1,952,309		\$	1,952,309
12	2010 A Tax Allocation Bonds	Reserves	5/20/2010	9/1/2034	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	549,773	N				549,773		\$	549,773
13	\$16.4 Million Consolidated Advance	City/County Loans On or Before	2/17/2011	7/1/2030	City of Indian Wells	Consolidated promissory note (A)	Whitewater	16,400,000	N				-		\$	-
14	\$1.4 Inter-fund Loan	City/County Loans On or Before	7/1/2010	6/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	1,339,192	N				-		\$	-
15	2014 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds	Whitewater	7,846,850	N				146,825		\$	146,825
16	2014 AT Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	5/28/2014	9/1/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds	Whitewater	23,368,478	N				311,926		\$	311,926
17	2014 A Refunding Tax Allocation Bonds	Reserves	5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	146,825	N				146,825		\$	146,825
18	2014 AT Refunding Tax Allocation Bonds	Reserves	5/28/2014	9/1/2022	Union Bank of California	Bond Payment Reserve for September 2016 Payment	Whitewater	3,856,926	N				811,926		\$	811,926
19	Housing Authority Admin Fee	Admin Costs	7/1/2014	7/1/2018	Housing Authority	AB 471 Housing Authority Admin Cost			Y						\$	-
20	2015 A Refunding Tax Allocation	Bonds Issued After	5/28/2014	8/11/2015	Union Bank of California	The 2015 Series Bonds fully re-funded	Whitewater	28,154,650	N				531,000		\$	531,000
21	Bonds 2015 A Refunding Tax Allocation Bonds	12/31/10 Reserves	5/28/2014	8/11/2015	Union Bank of California	the 2005 Series Bonds Bond Payment Reserve for September 2016 Payment	Whitewater	1,342,900	N				1,342,900		\$	1,342,900
22	Bonds					2016 Payment			N				1		\$	
23									N						\$	-
24 25									N N				1		\$	
26									N						\$	
27									N						\$	-
28									N N				1		\$ \$	
30									N						\$	-
31									N						\$	-
32									N N						\$	
34									N						\$	-
35									N						\$	-
36 37									N N				1		\$	
38									N						\$	
39									N						\$	
40									N						\$	-
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55 56									N N			_			\$ \$	
36		I.	1	1	<u> </u>	<u> </u>	1	1	I IN	1	1	1	11		φ	

Indian Wells Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET] С Ε F Α В G н **Fund Sources Bond Proceeds** Other **RPTTF** Reserve Balance Prior ROPS Prior ROPS RPTTF period balances Bonds Issued on and DDR RPTTF distributed as Rent. Non-Admin or before Bonds Issued on balances reserve for future Grants. and 12/31/10 or after 01/01/11 Interest, Etc. Admin Cash Balance Information by ROPS Period retained period(s) Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 8,988 196,098 Ties to GL Balance 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 27,471 6,983,039 Actual ROPS Distribution Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 2,815,401 Actual Expenses Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as Debt Service reserved for September 2015 reserve for future period(s) 4.312.012 payments 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) 36.459 \$ 51.724 ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)4,312,012 36.459 51,724 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015 3,958,499 Actual ROPS Distribution Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15) 4,312,012 36.459 4,053,093 Actual Expenses 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) \$ (42,870)

Indian Wells Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Febriod Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars) ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they accludate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum. ROPS 14-158 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-158 (January through June 2015) period. The amount of Redevelopment Properly Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-158 prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the courty auditor-controlled (CA) and the State Controlled.

Self-reported ROPS 14-158 prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the courty auditor-controlled (CA) and the State Controlled. U AA AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 15-16 Requested RPTTF Non-Admin CAC Difference (If total actual exceeds total authorized, the total difference zero) Available RPTTF (ROPS 14-15B listributed + all oth available as of 01/1/15) Difference (If K is less than L, the difference is zero) Net Lesser of Authorized / Available \$ 203,389 Project Name / Debt Obligation Net Difference (M+R) 1 2000 A Tax
2 2000 A Tax
3 2000 Refunding
Tax Allocation
4 2006 A Tax ends
5 2010 A Tax ends
5 2010 A Tax ends
6 2010 A Tax
Allocation Bonds
Continued Continued Continued
Continued Continued Continued
Continued Continued Continued
Allocation Bonds
Allocation Bonds
10 2003 A Tax
Allocation Bonds
11 2006 A Tax ends
12 2000 A Tax
Allocation Bonds
12 2000 A Tax
Allocation Bonds
12 2000 A Tax
Allocation Bonds
13 2000 A Tax
Allocation Bonds
14 2000 A Tax
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2003 \$ 6,779,650 \$ 6,779,650 \$ 144,374 \$ 144,374 \$ 6,779,650 \$ 6,779,650 \$ 203,389 \$ 203,389 203,389 \$ 231.073 231.073 231.073 231,073 \$ 255,626 255,626 255,626 1,044,916 2,247,684 2,247,684 \$ 2,247,684 2,247,684 Allocation Bonds
3 \$16.4 Million
Consolidated
Advance
4 \$1.4 Inter-fund
5 2014 A Refunding
Tax Allocation 146,825 146,825 146,825 Bonds 2014 A Refunding Tax Allocation 146,825

Indian Wells Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

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Item #	Notes/Comments